

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0307 Deer Park Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	DEER PARK K-6	83	14,817.88	323,517.40
M1	DEER PARK 7-8	25	49,178.37	129,975.00
2. * DIRECT STATE AID				231,317.43
3. FY2003 BUDGET LIMITS				
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			77%
* b.	BASE Budget			437,521.46
* c.	Maximum Budget Limit			548,388.54
4. PRIOR YEAR INFORMATION FOR BUDGETING				
* a.	FY 2001-2002 BASE Budget			453,125.55
* b.	FY 2001-2002 Maximum Budget			567,560.13
* c.	FY 2001-2002 ANB			120
* d.	FY 2001-2002 Adopted General Fund Budget			486,233.15
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			33,107.60
* f.	FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			13,061.52
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			2,502.16
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			15,563.68
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			4,353.48

County: 15 Flathead
District: 0307 Deer Park Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	4,310.30
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,436.65
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,746.95

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	18,808.47
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	113.8
b. Prior Year ANB	154,437	120
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,241.43
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,008.41

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	1,011,027.00	N/A
e. FY 2001-02 District ANB (Budgeted)	120	N/A
f. District Debt Service Mill Value Per ANB	8.43	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0307 Deer Park Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		189,155.50	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		8,302.09	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		3,536,465.44	N/A
(e) District taxable valuation (Tax Year 2001)**		1,011,027.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		2,525.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FAIR-MONT-EGAN K-6	125	15,010.32	486,700.00
M1	FAIR-MONT-EGAN 7-8	36	47,040.18	187,065.00
2.	* DIRECT STATE AID			328,909.53
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			87%
* b.	BASE Budget			619,171.88
* c.	Maximum Budget Limit			778,759.56
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			580,515.61
* b.	FY 2001-2002 Maximum Budget			727,143.67
* c.	FY 2001-2002 ANB			156
* d.	FY 2001-2002 Adopted General Fund Budget			649,359.10
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			68,843.49
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			19,471.34
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			474.03
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			19,945.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			6,489.91

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	6,425.54
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,141.67
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	8,567.21

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	28,038.55
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	160.8
b. Prior Year ANB	154,437	156
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	3,077.89
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,844.87

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	1,512,802.00	N/A
e. FY 2001-02 District ANB (Budgeted)	156	N/A
f. District Debt Service Mill Value Per ANB	9.70	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		243,477.32	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		9,920.65	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,538,357.64	N/A
(e) District taxable valuation (Tax Year 2001)**		1,512,802.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		3,026.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 0309 Swan River Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SWAN RIVER K-6	110	14,817.88	428,461.00
M1 SWAN RIVER 7-8	32	49,178.37	166,312.00
2. * DIRECT STATE AID			294,469.86
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			553,347.88
* c. Maximum Budget Limit			693,115.86
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			539,441.01
* b. FY 2001-2002 Maximum Budget			675,665.88
* c. FY 2001-2002 ANB			142
* d. FY 2001-2002 Adopted General Fund Budget			539,441.01
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			17,173.48
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			17,173.48
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			5,724.02

County: 15 Flathead

District: 0309 Swan River Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	5,667.25
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,888.93
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	7,556.18

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	24,729.66
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	156.2
b. Prior Year ANB	154,437	142
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,927.06
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,694.04

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	3,128,202.00	N/A
e. FY 2001-02 District ANB (Budgeted)	142	N/A
f. District Debt Service Mill Value Per ANB	22.03	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0309 Swan River Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		224,868.13	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		10,080.95	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		4,207,938.02	N/A
(e) District taxable valuation (Tax Year 2001)**		3,128,202.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,080.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0310 Kalispell Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 KALISPELL K-6	1687	13,855.68	6,352,259.40
M1 KALISPELL 7-8	664	59,869.32	3,346,062.00
2. * DIRECT STATE AID			4,368,104.74
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			99%
* b. BASE Budget			8,643,588.50
* c. Maximum Budget Limit			10,946,077.29
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			8,414,776.88
* b. FY 2001-2002 Maximum Budget			10,518,471.10
* c. FY 2001-2002 ANB			2,341
* d. FY 2001-2002 Adopted General Fund Budget			10,517,794.90
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			2,103,018.02
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			284,329.94
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			94,768.81
c. Reimbursement for Disproportionate Costs (OPI Certified)			210,866.52
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			589,965.27
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 15 Flathead
District: 0310 Kalispell Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	93,828.88
f(ii) District's Required Match for RSBG [5b X 0.33]	31,273.71
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	125,102.59

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	504,201.34
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	2,414.8
b. Prior Year ANB	154,437	2,341
c. Estimated School Count	863	5
d. Estimated Large School Count	217	5

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	46,210.72
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	4,417.44
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	29,279.95
h. Total Flex Fund Entitlement (estimated)	79,908.11

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	34,554,932.00	N/A
e. FY 2001-02 District ANB (Budgeted)	2,341	N/A
f. District Debt Service Mill Value Per ANB	14.76	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0310 Kalispell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		3,361,251.17	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		227,774.43	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		64,279,448.50	N/A
(e) District taxable valuation (Tax Year 2001)**		34,554,932.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		29,725.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0311 Flathead H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 FLATHEAD HS 9-12	2500	213,819.00	12,173,550.00
2. * DIRECT STATE AID			5,537,153.94
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			87%
* b. BASE Budget			10,553,961.66
* c. Maximum Budget Limit			13,247,657.77
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			10,201,446.78
* b. FY 2001-2002 Maximum Budget			12,751,808.48
* c. FY 2001-2002 ANB			2,481
* d. FY 2001-2002 Adopted General Fund Budget			11,690,248.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			1,488,801.22
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			302,350.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			100,775.00
c. Reimbursement for Disproportionate Costs (OPI Certified)			56,922.47
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			460,047.47
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			99,775.50
f(ii) District's Required Match for RSBG [5b X 0.33]			33,255.75
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			133,031.25

County: 15 Flathead
District: 0311 Flathead H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 536,156.25

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	2,490.2
b. Prior Year ANB	154,437	2,481
c. Estimated School Count	863	2
d. Estimated Large School Count	217	2

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	48,094.01
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	11,711.98
h. Total Flex Fund Entitlement (estimated)	61,572.97

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	N/A	70,064,328.00
e. FY 2001-02 District ANB (Budgeted)	N/A	2,481
f. District Debt Service Mill Value Per ANB	N/A	28.24
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0311 Flathead H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	4,255,041.70
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	159,512.22
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	123,342,636.52
(e) District taxable valuation (Tax Year 2001)**		N/A	70,064,328.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	53,278.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 15 Flathead
District: 0312 Columbia Falls Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
 Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
EI	COLUMBIA FALLS K-6	1224	14,240.56	4,636,288.80
M1	COLUMBIA FALLS 7-8	435	55,592.94	2,216,977.50
2.	* DIRECT STATE AID			3,094,625.61
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			6,047,088.11
* c.	Maximum Budget Limit			7,649,683.04
4.	PRIOR YEAR INFORMATION FOR BUDGETING:			
* a.	FY 2001-2002 BASE Budget			6,062,324.55
* b.	FY 2001-2002 Maximum Budget			7,577,905.68
* c.	FY 2001-2002 ANB			1,696
* d.	FY 2001-2002 Adopted General Fund Budget			6,711,966.48
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			649,641.93
* f.	FY 2001-2002 Equalization Status		Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			200,639.46
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			66,874.29
c.	Reimbursement for Disproportionate Costs (OPI Certified)			95,777.87
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			363,291.62
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 15 Flathead

District: 0312 Columbia Falls Elem

Required Local Match

* f(i).	District's Required Match for IBG [5a X 0.33]	66,211.02
f(ii)	District's Required Match for RSBG [5b X 0.33]	22,068.52
* f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	88,279.54

Minimum Special Education Budget To Avoid Reversions

* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	355,793.29
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	1,716.6
b.	Prior Year AN	154,437	1,696
c.	Estimated School Count	863	5
d.	Estimated Large School Count	217	3

FY2002-2003 Payments (estimated)

e.	District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	33,059.38
f.	District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	4,417.44
g.	District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	17,567.97
h.	Total Flex Fund Entitlement (estimated)	55,044.79

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a.	Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b.	FY 2001-02 County ANB (Budgeted)	8,647	4,345
c.	County Retirement Mill Value per AN	15.43	30.70
District			
d.	Tax Year 2001 District Taxable Value	21,480,600.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	1,696	N/A
f.	District Debt Service Mill Value Per ANB	12.67	N/A
Statewide			
g.	Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0312 Columbia Falls Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		2,462,230.08	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		137,771.35	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		46,566,025.61	N/A
(e) District taxable valuation (Tax Year 2001)**		21,480,600.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		25,085.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 0313 Columbia Falls H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 COLUMBIA FALLS HS 9-12	905	213,819.00	4,508,777.50
2. * DIRECT STATE AID			2,111,000.64
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			76%
* b. BASE Budget			4,024,792.55
* c. Maximum Budget Limit			5,032,752.94
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			3,894,220.15
* b. FY 2001-2002 Maximum Budget			4,867,775.19
* c. FY 2001-2002 ANB			895
* d. FY 2001-2002 Adopted General Fund Budget			4,173,794.42
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			279,574.27
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			109,450.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			36,480.55
c. Reimbursement for Disproportionate Costs (OPI Certified)			30,294.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			176,225.25
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			36,118.73
f(ii) District's Required Match for RSBG [5b X 0.33]			12,038.58
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			48,157.31

County: 15 Flathead

District: 0313 Columbia Falls H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 194,088.56

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	938.2
b. Prior Year ANB	154,437	895
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 17,858.20

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district school count] 1,766.98

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district large school count] 5,855.99

h. Total Flex Fund Entitlement (estimated) 25,481.17

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	N/A	24,428,961.00
e. FY 2001-02 District ANB (Budgeted)	N/A	895
f. District Debt Service Mill Value Per ANB	N/A	27.29
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0313 Columbia Falls H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,618,390.45
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	64,708.50
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	47,025,784.66
(e) District taxable valuation (Tax Year 2001)**		N/A	24,428,961.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	22,597.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0316 Creston Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 CRESTON K-6	76	19,244.00	296,286.00
2. * DIRECT STATE AID			141,041.91
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			266,517.44
* c. Maximum Budget Limit			333,912.69
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			296,965.62
* b. FY 2001-2002 Maximum Budget			372,043.10
* c. FY 2001-2002 ANB			87
* d. FY 2001-2002 Adopted General Fund Budget			354,172.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			57,206.38
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			9,191.44
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			9,191.44
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			3,063.56
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			3,033.18
f(ii). District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			1,010.97
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			4,044.15

County: 15 Flathead
District: 0316 Creston Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 13,235.59

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	83.2
b. Prior Year ANB	154,437	87
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,633.90
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	2,517.39

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	1,538,055.00	N/A
e. FY 2001-02 District ANB (Budgeted)	87	N/A
f. District Debt Service Mill Value Per ANB	17.68	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0316 Creston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		124,149.68	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		5,414.53	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,320,495.00	N/A
(e) District taxable valuation (Tax Year 2001)**		1,538,055.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		782.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 CAYUSE PRAIRIE K-6	142	14,433.00	552,649.80
M1 CAYUSE PRAIRIE 7-8	48	53,454.75	249,276.00
2. * DIRECT STATE AID			388,806.66
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			753,434.01
* c. Maximum Budget Limit			955,357.61
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			771,358.54
* b. FY 2001-2002 Maximum Budget			966,129.78
* c. FY 2001-2002 ANB			201
* d. FY 2001-2002 Adopted General Fund Budget			851,358.54
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			80,000.00
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			22,978.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			15,963.98
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			38,942.58
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			7,658.90

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	7,582.94
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,527.44
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,110.38

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	33,088.98
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	212.4
b. Prior Year ANB	154,437	201
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	4,032.27
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,799.25

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	2,832,980.00	N/A
e. FY 2001-02 District ANB (Budgeted)	201	N/A
f. District Debt Service Mill Value Per ANB	14.09	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		315,917.69	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		18,035.49	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		5,981,101.45	N/A
(e) District taxable valuation (Tax Year 2001)**		2,832,980.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		3,148.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 0320 Helena Flats Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 HELENA FLATS K-6	143	14,240.56	556,527.40
M1 HELENA FLATS 7-8	51	55,592.94	264,817.50
2. * DIRECT STATE AID			398,356.75
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			758,324.60
* c. Maximum Budget Limit			947,905.75
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			727,484.60
* b. FY 2001-2002 Maximum Budget			909,355.74
* c. FY 2001-2002 ANB			192
* d. FY 2001-2002 Adopted General Fund Budget			863,171.92
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			135,687.32
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			23,462.36
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			7,820.14
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,133.13
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			32,415.63
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 15 Flathead

District: 0320 Helena Flats Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	7,742.58
f(ii) District's Required Match for RSBG [5b X 0.33]	2,580.65
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	10,323.23

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	41,605.73
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	199.6
b. Prior Year ANB	154,437	192
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	3,809.76
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	5,576.74

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	1,843,570.00	N/A
e. FY 2001-02 District ANB (Budgeted)	192	N/A
f. District Debt Service Mill Value Per ANB	9.60	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0320 Helena Flats Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		302,474.64	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		11,997.05	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		5,632,187.97	N/A
(e) District taxable valuation (Tax Year 2001)**		1,843,570.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		3,789.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0323 Kila Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	KILA K-8	82	14,048.12	319,627.80
M1	KILA 7-8	31	57,731.13	161,122.50
2.	* DIRECT STATE AID			246,980.71
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b.	BASE Budget			471,796.29
* c.	Maximum Budget Limit			597,014.06
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			537,478.53
* b.	FY 2001-2002 Maximum Budget			673,135.90
* c.	FY 2001-2002 ANB			134
* d.	FY 2001-2002 Adopted General Fund Budget			590,287.63
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			52,809.10
* f.	FY 2001-2002 Equalization Status			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB.....				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			13,666.22
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			6,298.52
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c			19,964.74
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			4,555.03

County: 15 Flathead
District: 0323 Kila Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	4,509.85
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,503.16
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,013.01

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	19,679.23
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	138.4
b. Prior Year ANB	154,437	134
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,647.36
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,414.34

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	1,937,528.00	N/A
e. FY 2001-02 District ANB (Budgeted)	134	N/A
f. District Debt Service Mill Value Per ANB	14.46	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0323 Kila Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		
	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II. DISTRICT GTB SUBSIDY:		
	Elementary	High School
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	223,107.06	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	10,572.70	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	4,185,204.50	N/A
(e) District taxable valuation (Tax Year 2001)**	1,937,528.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	2,248.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 0324 Smith Valley Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SMITH VALLEY K-6	125	15,587.64	486,700.00
M1 SMITH VALLEY 7-8	30	40,625.61	155,932.50
2. * DIRECT STATE AID			312,384.06
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			604,573.77
* c. Maximum Budget Limit			766,519.44
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			581,939.95
* b. FY 2001-2002 Maximum Budget			728,828.00
* c. FY 2001-2002 ANB			146
* d. FY 2001-2002 Adopted General Fund Budget			651,457.99
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			69,518.04
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			18,745.70
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			11,967.12
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			30,712.82
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			6,248.05

County: 15 Flathead

District: 0324 Smith Valley Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	6,186.08
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,061.86
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	8,247.94

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	26,993.64
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	150.8
b. Prior Year ANB	154,437	146
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,884.52
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	4,651.50

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	1,461,519.00	N/A
e. FY 2001-02 District ANB (Budgeted)	146	N/A
f. District Debt Service Mill Value Per ANB	10.01	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0324 Smith Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		
	Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II. DISTRICT GTB SUBSIDY:		
	Elementary	High School
(a) Statewide GTB ratio (from c above)	17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	236,787.11	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	14,549.77	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	4,501,443.34	N/A
(e) District taxable valuation (Tax Year 2001)**	1,461,519.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	3,040.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0325 Pleasant Valley Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 PLEASANT VALLEY K-8	6	19,244.00	23,433.00
2. * DIRECT STATE AID			19,076.62
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			35,254.24
* c. Maximum Budget Limit			44,128.26
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			28,206.12
* b. FY 2001-2002 Maximum Budget			35,296.09
* c. FY 2001-2002 ANB			4
* d. FY 2001-2002 Adopted General Fund Budget			35,296.09
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			7,089.97
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			725.64
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			725.64
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			241.86
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			239.46
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			79.81
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			319.27

County: 15 Flathead
District: 0325 Pleasant Valley Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 1,044.91

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	6.8
b. Prior Year ANB	154,437	4
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	113.06
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	996.55

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	424,650.00	N/A
e. FY 2001-02 District ANB (Budgeted)	4	N/A
f. District Debt Service Mill Value Per ANB	106.16	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0325 Pleasant Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		12,081.00	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		280.24	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		221,389.81	N/A
(e) District taxable valuation (Tax Year 2001)**		424,650.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0327 Somers Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SOMERS K-6	384	14,240.56	1,485,196.80
M1 SOMERS 7-8	137	55,592.94	708,427.00
2. * DIRECT STATE AID			1,011,765.41
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			89%
* b. BASE Budget			1,910,763.00
* c. Maximum Budget Limit			2,405,803.99
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,883,428.92
* b. FY 2001-2002 Maximum Budget			2,359,341.00
* c. FY 2001-2002 ANB			526
* d. FY 2001-2002 Adopted General Fund Budget			1,894,862.45
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			11,433.53
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			63,009.74
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			2,416.37
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			65,426.11
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			21,001.51

County: 15 Flathead
District: 0327 Somers Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	20,793.21
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	6,930.50
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	27,723.71

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	90,733.45
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	518.6
b. Prior Year ANB	154,437	526
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	10,077.21
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	17,700.18

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	9,970,577.00	N/A
e. FY 2001-02 District ANB (Budgeted)	526	N/A
f. District Debt Service Mill Value Per ANB	18.96	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0327 Somers Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		785,334.83	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		35,386.49	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		14,699,118.84	N/A
(e) District taxable valuation (Tax Year 2001)**		9,970,577.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		4,729.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0330 Bigfork Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 BIGFORK K-6	363	13,470.80	1,404,737.40
M1 BIGFORK 7-8	155	64,145.70	800,807.50
2. * DIRECT STATE AID			1,020,573.15
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,943,467.62
* c. Maximum Budget Limit			2,429,334.52
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			2,002,425.83
* b. FY 2001-2002 Maximum Budget			2,503,032.28
* c. FY 2001-2002 ANB			543
* d. FY 2001-2002 Adopted General Fund Budget			2,172,331.66
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			169,905.83
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			62,646.92
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			20,880.58
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			83,527.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 15 Flathead
District: 0330 Bigfork Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	20,673.48
f(ii) District's Required Match for RSBG [5b X 0.33]	6,890.59
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	27,564.07

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	111,091.57
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	554.0
b. Prior Year ANB	154,437	543
c. Estimated School Count	863	2
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	10,640.64
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	18,263.61

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	15,971,065.00	N/A
e. FY 2001-02 District ANB (Budgeted)	543	N/A
f. District Debt Service Mill Value Per ANB	29.41	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0330 Bigfork Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		831,990.06	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		33,398.84	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		15,499,115.20	N/A
(e) District taxable valuation (Tax Year 2001)**		15,971,065.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0331 Bigfork H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 BIGFORK HS 9-12	379	213,819.00	1,936,879.50
2. * DIRECT STATE AID			961,362.23
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			1,806,118.05
* c. Maximum Budget Limit			2,257,647.56
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			1,774,036.04
* b. FY 2001-2002 Maximum Budget			2,217,545.05
* c. FY 2001-2002 ANB			380
* d. FY 2001-2002 Adopted General Fund Budget			1,919,514.74
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			145,478.70
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			45,836.26
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			15,277.49
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			61,113.75
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			15,125.97
f(ii). District's Required Match for RSBG [5b X 0.33]			5,041.57
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			20,167.54

County: 15 Flathead
District: 0331 Bigfork H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 81,281.29

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	393.6
b. Prior Year ANB	154,437	380
c. Estimated School Count	863	1
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	7,521.77
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	14,261.25

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	N/A	20,605,476.00
e. FY 2001-02 District ANB (Budgeted)	N/A	380
f. District Debt Service Mill Value Per ANB	N/A	54.22
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0331 Bigfork H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	746,696.66
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	23,373.04
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	21,515,747.42
(e) District taxable valuation (Tax Year 2001)**		N/A	20,605,476.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	910.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

Revision #1

County: 15 Flathead
District: 0334 Whitefish Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below.
Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WHITEFISH K-6	852	13,470.80	3,255,406.80
M1 WHITEFISH 7-8	372	64,145.70	1,901,757.00
2. * DIRECT STATE AID			2,339,946.80
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			93%
* b. BASE Budget			4,512,904.07
* c. Maximum Budget Limit			5,682,926.07
4. PRIOR YEAR INFORMATION FOR BUDGETING:			
* a. FY 2001-2002 BASE Budget			4,564,610.87
* b. FY 2001-2002 Maximum Budget			5,705,763.58
* c. FY 2001-2002 ANB			1,274
* d. FY 2001-2002 Adopted General Fund Budget			5,316,515.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			755,839.73
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			148,030.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			49,339.44
c. Reimbursement for Disproportionate Costs (OPI Certified)			34,829.88
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			232,199.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 15 Flathead
District: 0334 Whitefish Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	48,850.08
f(ii) District's Required Match for RSBG [5b X 0.33]	16,282.02
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	65,132.10

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	262,502.10
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6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	1,323.2
b. Prior Year ANB	154,437	1,273
c. Estimated School Count	863	3
d. Estimated Large School Count	217	3

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	25,257.11
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]	17,567.97
h. Total Flex Fund Entitlement (estimated)	45,475.54

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per ANB	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	24,754,006.00	N/A
e. FY 2001-02 District ANB (Budgeted)	1,273	N/A
f. District Debt Service Mill Value Per ANB	19.45	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0334 Whitefish Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,879,527.85	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		86,034.88	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		35,203,228.49	N/A
(e) District taxable valuation (Tax Year 2001)**		24,754,006.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		10,449.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0335 Whitefish H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
H1 WHITEFISH HS 9-12	674	213,819.00	3,394,769.50
2. * DIRECT STATE AID			1,613,039.06
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			3,039,026.30
* c. Maximum Budget Limit			3,798,782.88
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			3,138,051.29
* b. FY 2001-2002 Maximum Budget			3,922,564.12
* c. FY 2001-2002 ANB			714
* d. FY 2001-2002 Adopted General Fund Budget			3,571,454.00
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			433,402.71
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			81,513.56
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			27,168.94
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			108,682.50
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			26,899.47
f(ii) District's Required Match for RSBG [5b X 0.33]			8,965.75
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			35,865.22

County: 15 Flathead
District: 0335 Whitefish H S

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
 [5a + 5b + 5f(iv)] 144,547.72

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	687.6
b. Prior Year ANB	154,437	714
c. Estimated School Count	863	1
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	13,470.34
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	20,209.82

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	N/A	26,032,768.00
e. FY 2001-02 District ANB (Budgeted)	N/A	714
f. District Debt Service Mill Value Per ANB	N/A	36.46
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
 District: 0335 Whitefish H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	104,346,999.23
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.94

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		N/A	27.94
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,316,841.26
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		N/A	43,916.71
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		N/A	38,019,577.68
(e) District taxable valuation (Tax Year 2001)**		N/A	26,032,768.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	11,987.00

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0339 Evergreen Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 EVERGREEN K-6	584	15,202.76	2,247,056.80
M1 EVERGREEN 7-8	157	44,901.99	811,062.00
2. * DIRECT STATE AID			1,393,845.92
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			2,759,453.03
* c. Maximum Budget Limit			3,496,615.25
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			2,621,795.40
* b. FY 2001-2002 Maximum Budget			3,277,244.25
* c. FY 2001-2002 ANB			716
* d. FY 2001-2002 Adopted General Fund Budget			3,036,142.43
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			414,347.03
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			89,616.54
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			29,869.71
c. Reimbursement for Disproportionate Costs (OPI Certified)			69,709.60
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			189,195.85
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

County: 15 Flathead
District: 0339 Evergreen Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	29,573.46
f(ii) District's Required Match for RSBG [5b X 0.33]	9,857.00
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	39,430.46

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	158,916.71
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	680.6
b. Prior Year ANB	154,437	716
c. Estimated School Count	863	3
d. Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	13,394.22
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	2,650.46
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	5,855.99
h. Total Flex Fund Entitlement (estimated)	21,900.67

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	7,000,186.00	N/A
e. FY 2001-02 District ANB (Budgeted)	716	N/A
f. District Debt Service Mill Value Per ANB	9.78	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0339 Evergreen Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,048,948.25	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		69,878.74	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		20,038,191.39	N/A
(e) District taxable valuation (Tax Year 2001)**		7,000,186.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		13,038.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead
District: 0341 Marion Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 MARION K-6	84	14,625.44	327,406.80
M1 MARION 7-8	27	51,316.56	140,359.50
2. * DIRECT STATE AID			238,567.61
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			459,959.60
* c. Maximum Budget Limit			582,758.71
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			448,567.19
* b. FY 2001-2002 Maximum Budget			561,785.31
* c. FY 2001-2002 ANB			112
* d. FY 2001-2002 Adopted General Fund Budget			511,674.14
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			63,106.95
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			13,424.34
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			8,863.66
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			22,288.00
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			4,474.41

County: 15 Flathead
District: 0341 Marion Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	4,430.03
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,476.56
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,906.59

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	19,330.93
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	116.6
b. Prior Year ANB	154,437	112
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	2,224.49
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,991.47

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	2,847,082.00	N/A
e. FY 2001-02 District ANB (Budgeted)	112	N/A
f. District Debt Service Mill Value Per ANB	25.42	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead
District: 0341 Marion Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		185,141.38	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		9,511.03	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		3,486,224.66	N/A
(e) District taxable valuation (Tax Year 2001)**		2,847,082.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		639.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 0342 Olney-Bissell Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	OLNEY-BISSELL K-6	58	15,010.32	226,217.40
M1	BISSELL 7-8	16	47,040.18	83,220.00
2.	* DIRECT STATE AID			166,055.09
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			317,771.66
* c.	Maximum Budget Limit			397,960.31
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			363,626.28
* b.	FY 2001-2002 Maximum Budget			455,340.09
* c.	FY 2001-2002 ANB			84
* d.	FY 2001-2002 Adopted General Fund Budget			380,319.07
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			16,692.79
* f.	FY 2001-2002 Equalization Status		Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			8,949.56
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			4,899.13
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			13,848.69
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			2,982.94

County: 15 Flathead

District: 0342 Olney-Bissell Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	2,953.35
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	984.37
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	3,937.72

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	12,887.28
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	93.0
b. Prior Year ANB	154,437	84
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,739.16
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	3,506.14

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	1,728,919.00	N/A
e. FY 2001-02 District ANB (Budgeted)	84	N/A
f. District Debt Service Mill Value Per ANB	20.58	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 0342 Olney-Bissell Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:			Elementary	High School
(a)	Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:			Elementary	High School
(a)	Statewide GTB ratio (from c above)		17.91	N/A
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		147,609.47	N/A
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		9,237.01	N/A
(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		2,809,120.46	N/A
(e)	District taxable valuation (Tax Year 2001)**		1,728,919.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		1,080.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 1184 West Valley Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB		FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	WEST VALLEY K-6	252	15,202.76	977,986.80
M1	WEST VALLEY 7-8	68	44,901.99	352,801.00
2.	* DIRECT STATE AID			621,728.97
3.	FY2003 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b.	BASE Budget			1,173,402.23
* c.	Maximum Budget Limit			1,469,977.58
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2001-2002 BASE Budget			1,203,172.96
* b.	FY 2001-2002 Maximum Budget			1,507,108.67
* c.	FY 2001-2002 ANB			327
* d.	FY 2001-2002 Adopted General Fund Budget			1,229,690.91
* e.	FY 2001-2002 Over-BASE Levy As Submitted On Budget			26,517.95
* f.	FY 2001-2002 Equalization Status		Equalized	EQ
5.	SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB				120.94
Related Services Block Grant Rate [RSBG] per ANB				40.31
Threshold to Determine Disproportionate Costs				1.286757769
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB]			38,700.80
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			962.42
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			39,663.22
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)			12,899.20

County: 15 Flathead

District: 1184 West Valley Elem

Required Local Match

* f(i). District's Required Match for IBG [5a X 0.33]	12,771.26
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,256.74
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	17,028.00

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	55,728.80
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6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	318.0
b. Prior Year ANB	154,437	327
c. Estimated School Count	863	2
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	6,208.61
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	1,766.98
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	7,975.59

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	2,905,418.00	N/A
e. FY 2001-02 District ANB (Budgeted)	327	N/A
f. District Debt Service Mill Value Per ANB	8.89	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 1184 West Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		502,326.29	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		22,093.24	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		9,392,353.78	N/A
(e) District taxable valuation (Tax Year 2001)**		2,905,418.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		6,487.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

PRELIMINARY BUDGET DATA SHEET

FY 2002-2003

County: 15 Flathead

District: 1223 West Glacier Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2003 final budget form.

1. CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WEST GLACIER K-6	46	19,244.00	179,469.00
2. * DIRECT STATE AID			88,824.71
3. FY2003 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			92%
* b. BASE Budget			172,131.04
* c. Maximum Budget Limit			216,761.88
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2001-2002 BASE Budget			175,056.12
* b. FY 2001-2002 Maximum Budget			218,820.14
* c. FY 2001-2002 ANB			48
* d. FY 2001-2002 Adopted General Fund Budget			216,798.47
* e. FY 2001-2002 Over-BASE Levy As Submitted On Budget			41,742.35
* f. FY 2001-2002 Equalization Status		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2002-2003):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status?			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB			120.94
Related Services Block Grant Rate [RSBG] per ANB			40.31
Threshold to Determine Disproportionate Costs			1.286757769
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			5,563.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			1,854.26
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,982.96
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			9,400.46
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			1,835.87
f(ii). District's Required Match for RSBG [5b X 0.33]			611.91
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,447.78

County: 15 Flathead

District: 1223 West Glacier Elem

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,865.28

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	159,404.0	56.0
b. Prior Year ANB	154,437	48
c. Estimated School Count	863	1
d. Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	1,030.25
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	883.49
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	1,913.74

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

	Elementary	High School
County		
a. Tax Year 2001 County Taxable Value	133,410,071.00	133,410,071.00
b. FY 2001-02 County ANB (Budgeted)	8,647	4,345
c. County Retirement Mill Value per AN	15.43	30.70
District		
d. Tax Year 2001 District Taxable Value	2,948,361.00	N/A
e. FY 2001-02 District ANB (Budgeted)	48	N/A
f. District Debt Service Mill Value Per ANB	61.42	N/A
Statewide		
g. Statewide Mill Value per ANB	19.45	39.67

County: 15 Flathead

District: 1223 West Glacier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I. STATEWIDE GTB RATIO:		Elementary	High School
(a) Statewide taxable valuation (Tax Year 2001)**		1,666,219,279.00	1,666,219,279.00
(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,816,576.53	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		17.91	N/A

II. DISTRICT GTB SUBSIDY:		Elementary	High School
(a) Statewide GTB ratio (from c above)		17.91	N/A
(b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		71,551.48	N/A
(c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment		3,685.66	N/A
(d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]		1,347,497.18	N/A
(e) District taxable valuation (Tax Year 2001)**		2,948,361.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

** A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.